

# AGENDA

**Northwest Florida Water Management District**

**Call-in Number: 1 (888) 585-9008**

**Participant Passcode: 778-688-267**

**April 23, 2020**

<b>1:00 p.m., ET</b>	<b>Governing Board Meeting</b>
----------------------	--------------------------------

1. Opening Ceremonies
2. Special Thanks and Recognition
3. Changes to the Agenda
4. Executive Director's Report
5. Consideration of the following Items Collectively by Consent:
  - A. Approval of the Minutes for March 26, 2020
  - B. Approval of the Financial Reports for the Month of February 2020
  - C. Consideration of Resolution No. 867 Committing Fund Balances for the Fiscal Year Ending September 30, 2019, as Required by GASB Statement No. 54
  - D. Consideration of Amendments No. 11 and 12 to the Fiscal Year 2019-2020 Budget
6. Consideration of Request to Open a New Checking Account at Bank of America
7. Overview of Payment in Lieu of Taxes for 2019 (*Information Item*)
8. Consideration of FY 2020-2021 Springs Restoration Funding Requests
9. Consideration of Acceptance of the Appraisals and Approval of Purchase and Sale Agreement for the Revell Property; Wakulla County
10. Preacquisition Costs for Sink Creek Preserve Property; Chipola River WMA (*Information Item*)
11. Escambia County Property Appraiser
12. Legal Counsel Report